

**State of Washington**  
**Budgeted Operating Expenditures**  
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

**Fiscal Year 2015 Through July 31, 2014**

**Department of  
Enterprise Services**

	<b>Fiscal Year 2014 Actual</b>	<b>Fiscal Year Total Estimate</b>	<b>Fiscal Year To Date Actual</b>	<b>Balance</b>
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**Staffing**

Total Full Time Equivalent Staff Years	985	1,045	954	90
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**Programs**

Support Services	827	937	223	714
Finance	12,020	14,881	586	14,295
Enterprise Technology Solutions	51,561	45,568	3,811	41,757
Enterprise Human Resources	7,214	7,366	451	6,915
Enterprise Office Support	54,051	49,451	4,017	45,434
Facilities	72,802	76,399	4,684	71,716
Enterprise Risk Management	22,771	24,572	4,758	19,814
<b>Agency Total</b>	<b>221,246</b>	<b>219,174</b>	<b>18,530</b>	<b>200,644</b>

**Objects of Expenditures**

Salaries And Wages	57,807	78,558	4,681	73,878
Employee Benefits	19,777		1,493	(1,493)
Professional Svc Contracts	5,102	2,260	182	2,078
Goods\Other Services	104,014	97,792	10,925	86,867
Cost Of Goods Sold	407		8	(8)
Travel	819	1,057	51	1,006
Capital Outlays	3,698	3,126	156	2,970
Inter Agency/Fund Transfers	3,796	3,286	316	2,970
Grants, Benefits & Client Services	450	142	7	135
Debt Service	28,254	32,953	623	32,331
Interagency Reimbursements	(1,952)		(32)	32
Intra-Agency Reimbursements	(926)		120	(120)
<b>Total Objects of Expenditure</b>	<b>221,246</b>	<b>219,174</b>	<b>18,530</b>	<b>200,644</b>

**Source of Funds**

General Fund - State	3,556	5,843	296	5,548
Other Funds - Non-Appropriated	216,907	206,706	18,179	188,527
Other Funds - State	783	6,625	55	6,570
<b>Total Source of Funds</b>	<b>221,246</b>	<b>219,174</b>	<b>18,530</b>	<b>200,644</b>

**Notes:**

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.

Amounts may not be exact due to rounding.